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ج						
	202,551,289.45	152,408,592.06	24.76%	-2.57%	-6.75%	3.38%
	701,306,256.18	615,342,836.55	12.26%	211.19%	205.32%	1.69%
ج						
ج	359,162,829.11	314,811,691.86	12.35%	5.02%	6.68%	-1.36%
ج	101,292,808.23	71,468,579.06	29.44%	-18.20%	-28.07%	9.69%
	1,119,005,757.98	940,198,651.88	15.98%	87.65%	86.72%	0.42%
	472,935,041.96	379,861,008.17	19.68%	9.30%	8.57%	0.54%
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ف	1,591,940,799.94	1,320,059,660.05	17.08%	54.70%	54.68%	0.01%

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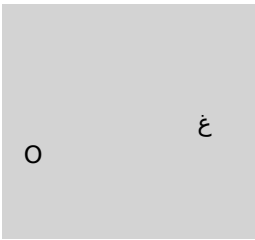
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	392,743.35	530,207.27
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	1,833,287,426.75	1,732,127,847.08
	3,552,256.83	160,165,166.67
	151,570,634.84	54,382,885.78
	359,991,732.04	340,929,181.79
3	4,648,965.68	6,338,953.08
	18,048,453.21	14,146,538.54
	5,240,626.68	7,181,632.08

	12,680,836.64	9,761,478.95
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	144,644,007.00	144,644,007.00
	534,696,885.28	534,696,885.28
	5,379,038.31	8,369,436.99
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	455,392,261.43	381,856,203.09
	1,210,431,744.96	1,126,893,945.25

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	5,484,603.33	2,882,422.73
	-12,773,787.29	-4,278,090.51
	-9,870,523.26	-7,254,044.68
	278,433.11	1,057,890.40
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ل	46,386,036.37	24,591,884.52
	35,398,556.71	27,046,319.43
	1,559,420,041.87	997,866,115.30
	220,534,824.13	122,310,832.10
	1,729,062,061.65	2,049,460,000.00
	11,797,249.74	9,813,494.14
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	1,741,068,708.08	2,060,117,414.18
ع	42,237,431.81	20,579,919.73
	1,756,983,874.00	2,151,460,000.00
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	1,799,221,305.81	2,172,039,919.73
	-58,152,597.73	-111,922,505.55
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	138,552,256.83	160,000,000.00
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	46,100,748.70	52,364,633.35
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	12,091,692.42	14,690,277.70
	258,192,441.12	67,054,911.05
	-119,640,184.29	101,103,096.44
	10,009,037.99	7,750,950.97
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	722,197,748.09	602,955,374.13
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	36,708,428.34	35,317,574.26
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	2,444,756.37	
	2,444,756.37	

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			3,500,000.00	3,500,000.00
	19,766.33			19,766.33
2024 12 31	269,070.32		3,500,000.00	3,769,070.32

90 30 90

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	9,518,245.14	4,879,227.80		5,349,274.63		9,048,198.31
±	368,468.71	4,165,630.02		170,396.33		4,363,702.40
±	221,316.33	630,310.89		157,704.43		693,922.79

Итого	9,893,231.43	30,338,291.13		2,237,872.27	6,328,279.90			
Итого		5,000,000.00						
Итого				7				
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к к	2,990,398.68		1.1%
к к	720,922.50		

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2024	12	31	≈	≈	1.9786%	≈	≈
		≈				≈	

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					VII		P			
VII										

			8,983, 874.00		- 1,505, 568.56						7,478, 305.44	
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2			47,079.65				47,079.65
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-	1,207,473.76	
	13,320,963.24	

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	9,383,109.43	47,079.65
	9,383,109.43	47,079.65

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	9,136,605.00		9,136,605.00			
	246,504.43		246,504.43	47,079.65		47,079.65
	9,383,109.43		9,383,109.43	47,079.65		47,079.65

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		VII
1.	47,533,611.17	47,533,611.17
2.	11,571,739.06	11,571,739.06
1	11,571,739.06	11,571,739.06
3.	11,532,991.56	11,532,991.56
1	11,532,991.56	11,532,991.56
4.	47,572,358.67	47,572,358.67
1.	25,571,150.61	25,571,150.61
2.	11,018,708.43	11,018,708.43
1	11,018,708.43	11,018,708.43
3.	9,610,705.34	9,610,705.34
1	9,610,705.34	9,610,705.34
4.	26,979,153.70	26,979,153.70
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1.	20,593,204.97	20,593,204.97
2.	21,962,460.56	21,962,460.56

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1.	778,946.43			7,548,898.80	8,327,845.23
2.				4,318,823.35	4,318,823.35
1				4,318,823.35	4,318,823.35
2					
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4.	778,946.43			11,867,722.15	12,646,668.58
1.	108,722.17			4,372,563.51	4,481,285.68
2.	31,525.92			1,378,936.48	1,410,462.40
1	31,525.92			1,378,936.48	1,410,462.40
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4.	140,248.09			5,751,499.99	5,891,748.08
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1.	638,698.34			6,116,222.16	6,754,920.50
2.	670,224.26			3,176,335.29	3,846,559.55

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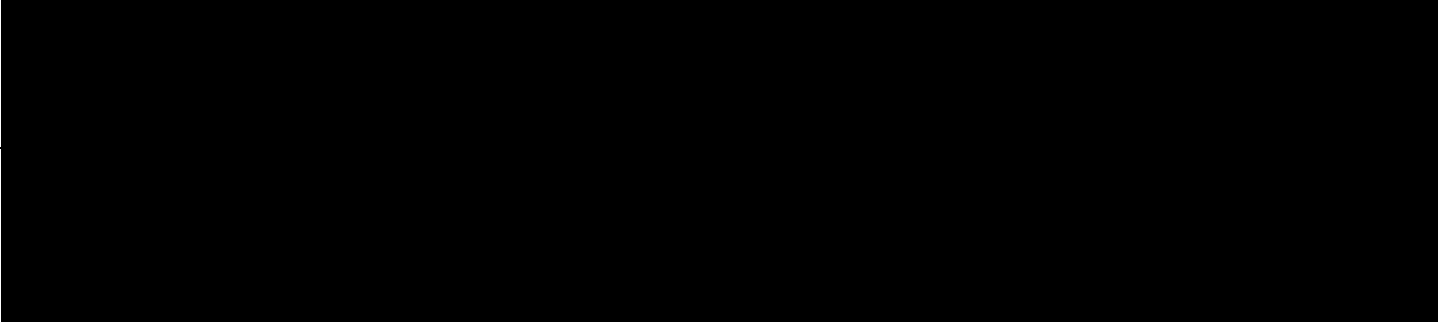
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	5,218,023.84	2,450,954.64	4,654,654.71		3,014,323.77
	133,383.02	56,500.00	134,285.57		55,597.45
	5,351,406.86	2,507,454.64	4,788,940.28		3,069,921.22

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		60,082,666.67
		100,082,
	98,552,256.83	
	98,552,256.83	160,165,166.67

	7,114,980.90	6,686,253.88
	576,389.98	461,744.67
	3,127,820.44	308,733.57
	76,170.00	2,070.00
	10,895,361.32	7,458,802.12

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	4,795,415.33	6,725,932.15
	4,795,415.33	6,725,932.15

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	21,793,474.53	200,358,235.19	196,029,449.05	26,122,260.67
U -		13,179,275.77	13,119,506.32	59,769.45
		1,644,809.49	1,644,809.49	
	21,793,474.53	215,182,320.45	210,793,764.86	26,182,030.12

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1 ġ	21,793,474.53	181,169,278.78	176,840,492.64	26,122,260.67

5	ع		126,644.85	126,644.85	
		21,793,474.53	200,358,235.19	196,029,449.05	26,122,260.67

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1			12,626,982.53	IYggGf1Vu54	
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	118,987.77			118,987.77
	534,696,885.28			

10% 1.10%

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	478,435,710.37	427,255,304.00
U	478,435,710.37	427,255,304.00
	154,207,668.44	108,507,819.26
	12,693,100.18	9,424,912.89
	43,393,202.10	47,902,500.00
	3,412,281.31	
	579,969,357.84	478,435,710.37

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	1,571,997,622.19	1,309,112,743.02	1,012,569,033.86	840,216,164.93
	19,943,177.75	10,946,917.03	16,468,015.53	13,202,220.20
	1,591,940,799.94	1,320,059,660.05	1,029,037,049.39	853,418,385.13

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			1,591,940,799.94	1,320,059,660.05

					99.94	60.05	99.94	60.05
٢٠٢٤					1,119,005,757.98	940,198,651.88	1,119,005,757.98	940,198,651.88
٢٠٢٤					472,935,041.96	379,861,008.17	472,935,041.96	379,861,008.17
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٢٠٢٤					1,591,940,799.94	1,320,059,660.05	1,591,940,799.94	1,320,059,660.05
					1,591,940,799.94	1,320,059,660.05	1,591,940,799.94	1,320,059,660.05
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٢٠٢٤					1,591,940,799.94	1,320,059,660.05	1,591,940,799.94	1,320,059,660.05

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	2,937,926.00	1,789,852.38
	2,842,035.82	1,161,914.42
	1,529,688.97	1,714,403.70
٧٨	7,309,650.79	4,666,170.50

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	20,545,928.89	14,269,107.63
	7,738,408.78	4,919,634.08
	4,263,939.72	6,402,649.51
		925,617.74
	1,765,078.29	1,097,496.72
	981,945.58	649,146.57
	1,016,171.91	465,982.22
	508,617.28	264,601.26
	1,170,702.70	952,247.56
٧٩	37,990,793.15	29,946,483.29

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	9,857,765.74	5,650,882.81
	1,472,307.10	993,487.09
	855,965.00	834,465.06
	3,138,424.97	2,266,691.83
		311,201.75
	1,022,031.81	1,313,004.07
	521,156.67	580,764.71
	77,779.85	166,161.93
٨٠	16,945,431.14	12,116,659.25

41

	50,204,459.76	37,133,199.15
	10,146,568.00	7,007,713.34
		2,144,949.40

	5,015,686.06	3,875,533.72
	1,045,754.76	1,157,541.03
	1,019,511.35	1,004,426.45
	898,100.58	688,996.07
	68,330,080.51	53,012,359.16

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	-312,221.29	6,748.15
	-8,981,332.33	-4,184,742.51
	-3,480,233.67	-100,096.15
	-1638.62	0.0160.

	248,049.01	100,820.56	248,049.01
	201,000.00		201,000.00

	-191,236.03	-642,386.33
	-3,871,815.13	-35,481,935.21
	-29,683,860.44	-98,131,410.05
	55,905,292.03	101,577,296.07
		4,325,511.23
	220,534,824.13	122,310,832.10
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			594,484,715.13
	82,268,357.87	7.18840	591,377,863.71
	22,421.69	7.52570	168,738.91
	2,072,014.87	0.92604	

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	20,000,000.00				100.00%	0.00%	
	400,192.80				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	10,000,000.00				70.00%	0.00%	
	526.57				100.00%	0.00%	
	450,000,000.00 ¹				0.00%	100.00%	

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	30.00%	-227,136.50	0.00	402,305.93

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2019						
2022	418,000.00		264,000.00		154,000.00	

47.27% 2023 59.05%
75.77% 2023 83.53%

24,561.72 19,931.11

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	9,855.23			9,855.23
	5,494.61			5,494.61
	30,881.84			30,881.84
	1,089.54			1,089.54
	929.37			929.37
		1,234.33		1,234.33
٤	48,250.59	1,234.33		49,484.92

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	16,173.59			16,173.59
	5,375.79			5,375.79
	31,034.01			31,034.01
	745.88			745.88
	1,105.75			1,105.75
		1,257.46		1,257.46
٤	54,435.02	1,257.46		55,692.48

	0.22		259.37	734.20
	421.20		75.74	
			26.70	
	1,506.22	905.64	73,196.47	56,340.02

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3,901.32

			370,970,606.96	370,970,606.96
€			370,970,606.96	370,970,606.96
			9,893,231.43	9,893,231.43
			24,816,241.36	24,816,241.36
		2,444,756.37		2,444,756.37
		2,444,756.37	405,680,079.75	408,124,836.12

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€	370,970,606.96			0.75%-5.00%
	9,893,231.43			
	24,816,241.36			

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			%	
		43.16	10.97	

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AIYAYA LIMITED	

	2024	10	236,673.51
	2024	10	211,572.39
	2024	10	55,045.87

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2	3		510,251.03
3		510,251.03	192,657.99
3	4	510,251.03	192,657.99

4			845,574.02	845,574.02	100.00%	
5	510,251.03	510,251.03	510,251.03	510,251.03	100.00%	
6			406,990.19	406,990.19	100.00%	

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0	278,869,844.01		278,869,844.01	45.51%	
0	53,774,503.92		53,774,503.92	8.78%	2,548,911.49
0	30,018,656.56		30,018,656.56	4.90%	1,660,642.73
0	27,036,976.09		27,036,976.09	4.41%	1,281,552.67
0	17,313,425.30		17,313,425.30	2.83%	820,656.36
Ը	407,013,405.88		407,013,405.88	66.43%	6,311,763.25

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	47,601,236.57	238,006.20	47,363,230.37	17,150,127.96	9,332.24	17,140,795.72
2	4,454,947.60	211,278.78	4,243,668.82	3,122,041.89	140,804.08	2,981,237.81
Ը	52,056,184.17	449,284.98	51,606,899.19	20,272,169.85	150,136.32	20,122,033.53

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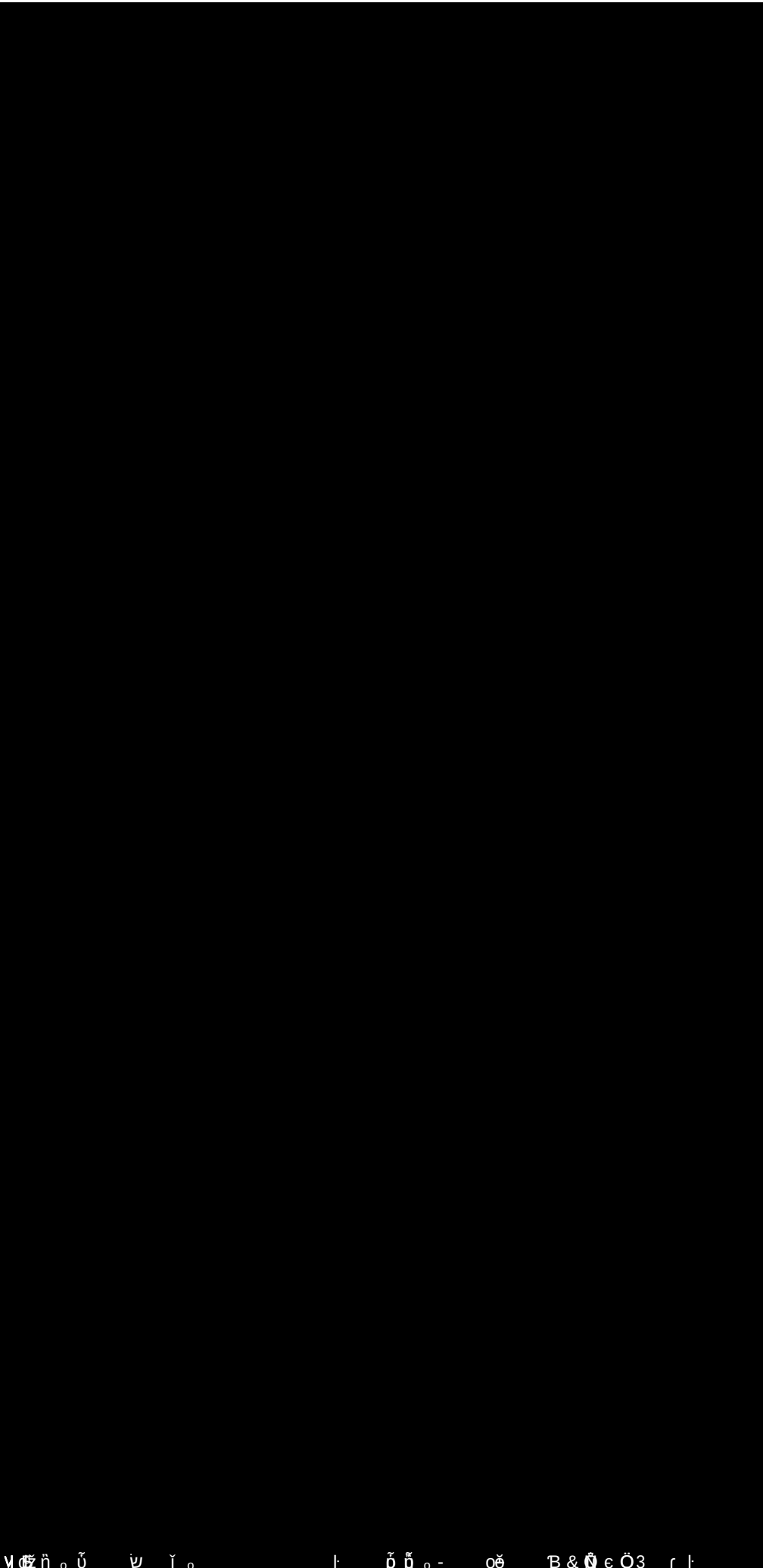
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	47,601,236.57	91.44	238,006.20	0.50	47,363,230.37
٣	4,454,947.60	8.56	211,278.78	4.74	4,243,668.82
٢٢٤	52,056,184.17	100.00	449,284.98	0.86	51,606,899.19

		(%)			



ع	613,226.85	7.09%			613,226.85	468,532.41	12.40%			468,532.41
٧٤	8,646,058.39	100.00%	196,512.54	2.27%	8,449,54					

					51	83	51	83
					1,598,082,1 47.30	1,389,438,5 37.90	1,598,082,1 47.30	1,389,438,5 37.90
٢٠٢٤					1,120,613,6 60.02	970,240,04 4.33	1,120,613,6 60.02	970,240,04 4.33
٢٠٢٤					477,468,48 7.28	419,198,49 3.58	477,468,48 7.28	419,198,49 3.58
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	7,317,903.65	7,522,523.82
	7,317,903.65	7,522,523.82

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	30,384.10	
	4,218,054.87	



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